

# EXHIBIT C

<u>Name</u>	<u>Date</u>	<u>Units</u> <u>Acquired</u>	<u>Price</u>	<u>Total</u> <u>Cost</u>	<u>Date**</u>	<u>Units</u> <u>Sold</u>	<u>Price</u>	<u>Total</u> <u>Proceeds</u>	<u>Total</u> <u>Gain (Loss)*</u>
Public Employees Retirement Association of New Mexico	09/25/2019	12,973	\$13.17	\$170,789.55	11/08/2019	12,973	\$12.15	\$157,621.95	
	01/29/2019	8,285	\$14.37	\$119,096.05	02/01/2019	8,285	\$15.00	\$124,275.00	
	01/29/2019	170	\$14.37	\$2,443.73	02/01/2019	170	\$14.99	\$2,549.10	
	12/24/2018	1,517	\$12.07	\$18,302.61	01/03/2019	1,517	\$13.36	\$20,259.54	
	12/24/2018	2,442	\$12.07	\$29,462.73	01/08/2019	2,442	\$14.53	\$35,485.43	
	11/15/2018	302	\$14.77	\$4,459.03	12/03/2018	302	\$15.02	\$4,536.07	
	10/19/2018 (merger)	1,171	\$17.06	\$19,977.26	11/05/2018	1,171	\$15.92	\$18,639.16	
	10/19/2018 (merger)	7,188	\$17.06	\$122,627.28	11/14/2018	7,188	\$15.22	\$109,401.36	
	10/19/2018 (merger)	5,364	\$17.06	\$91,509.84	12/03/2018	5,364	\$15.02	\$80,567.82	
	10/19/2018 (merger)	40,324	\$17.06	\$687,927.44	01/08/2019	40,324	\$14.53	\$585,960.14	
	10/19/2018 (merger)	33,937	\$17.06	\$578,965.22	01/10/2019	33,937	\$14.99	\$508,545.95	
	10/19/2018 (merger)	2,852	\$17.06	\$48,655.12	01/14/2019	2,852	\$14.88	\$42,423.50	
	10/19/2018 (merger)	1,281	\$17.06	\$21,853.86	01/15/2019	1,281	\$14.85	\$19,023.11	
	10/19/2018 (merger)	599	\$17.06	\$10,218.94	01/24/2019	599	\$14.26	\$8,540.54	
	10/19/2018 (merger)	2,999	\$17.06	\$51,162.94	01/25/2019	2,999	\$14.25	\$42,721.95	
	10/19/2018 (merger)	8,539	\$17.06	\$145,675.34	02/01/2019	8,539	\$14.99	\$128,039.74	
	10/19/2018 (merger)	1,919	\$17.06	\$32,738.14	02/05/2019	1,919	\$15.16	\$29,092.04	
	10/19/2018 (merger)	1,634	\$17.06	\$27,876.04	02/05/2019	1,634	\$15.18	\$24,804.12	
	10/19/2018 (merger)	654	\$17.06	\$11,157.24	02/12/2019	654	\$14.57	\$9,530.94	
	10/19/2018 (merger)	5,938	\$17.06	\$101,302.28	02/19/2019	5,938	\$15.26	\$90,584.19	
	10/19/2018 (merger)	12,100	\$17.06	\$206,426.00	02/19/2019	12,100	\$15.40	\$186,340.00	
	10/19/2018 (merger)	738	\$17.06	\$12,590.28	02/19/2019	738	\$15.32	\$11,306.68	
	10/19/2018 (merger)	1,823	\$17.06	\$31,100.38	02/19/2019	1,823	\$15.25	\$27,800.75	
	10/19/2018 (merger)	7,416	\$17.06	\$126,516.96	02/20/2019	7,416	\$15.56	\$115,392.96	
	10/19/2018 (merger)	6,490	\$17.06	\$110,719.40	02/21/2019	6,490	\$15.61	\$101,308.90	
	10/19/2018 (merger)	13,171	\$17.06	\$224,697.26	02/25/2019	13,171	\$15.46	\$203,659.22	
	10/19/2018 (merger)	4,999	\$17.06	\$85,282.94	02/28/2019	4,999	\$14.90	\$74,485.10	
	10/19/2018 (merger)	23,811	\$17.06	\$406,215.66	03/11/2019	23,811	\$15.21	\$362,062.92	
	10/19/2018 (merger)	8,313	\$17.06	\$141,819.78	03/14/2019	8,313	\$15.25	\$126,773.25	
	10/19/2018 (merger)	3,479	\$17.06	\$59,351.74	03/18/2019	3,479	\$15.23	\$52,985.17	
	10/19/2018 (merger)	3,999	\$17.06	\$68,222.94	04/02/2019	3,999	\$15.66	\$62,624.34	
	10/19/2018 (merger)	9,206	\$17.06	\$157,054.36	04/03/2019	9,206	\$15.61	\$143,705.66	
	10/19/2018 (merger)	12,769	\$17.06	\$217,839.14	04/04/2019	12,769	\$15.55	\$198,557.95	
	10/19/2018 (merger)	29,298	\$17.06	\$499,823.88	04/05/2019	29,298	\$15.60	\$457,098.61	
	10/19/2018 (merger)	6,494	\$17.06	\$110,787.64	04/08/2019	6,494	\$15.80	\$102,605.20	
	10/19/2018 (merger)	2,761	\$17.06	\$47,102.66	04/10/2019	2,761	\$15.46	\$42,685.06	
	10/19/2018 (merger)	3,124	\$17.06	\$53,295.44	04/11/2019	3,124	\$15.50	\$48,422.00	
	10/19/2018 (merger)	3,352	\$17.06	\$57,185.12	04/15/2019	3,352	\$15.54	\$52,090.08	
	10/19/2018 (merger)	12,740	\$17.06	\$217,344.40	04/16/2019	12,740	\$15.51	\$197,563.00	
	10/19/2018 (merger)	5,599	\$17.06	\$95,518.94	04/22/2019	5,599	\$15.50	\$86,784.50	
	10/19/2018 (merger)	973	\$17.06	\$16,599.38	04/26/2019	973	\$15.29	\$14,877.17	
	10/19/2018 (merger)	5,607	\$17.06	\$95,655.42	05/02/2019	5,607	\$15.20	\$85,198.37	
	10/19/2018 (merger)	4,750	\$17.06	\$81,035.00	05/03/2019	4,750	\$15.31	\$72,727.73	
	10/19/2018 (merger)	1,252	\$17.06	\$21,359.12	05/06/2019	1,252	\$15.16	\$18,980.57	
	10/19/2018 (merger)	6,554	\$17.06	\$111,811.24	05/10/2019	6,554	\$15.19	\$99,555.26	
	10/19/2018 (merger)	13,389	\$17.06	\$228,416.34	05/14/2019	13,389	\$14.91	\$199,629.99	
	10/19/2018 (merger)	111	\$17.06	\$1,893.66	06/12/2019	111	\$14.37	\$1,594.52	
	10/19/2018 (merger)	17,591	\$17.06	\$300,102.46	06/24/2019	17,591	\$14.35	\$252,342.90	
	10/19/2018 (merger)	2,983	\$17.06	\$50,889.98	06/26/2019	2,983	\$14.18	\$42,309.08	
	10/19/2018 (merger)	4,259	\$17.06	\$72,658.54	06/28/2019	4,259	\$13.95	\$59,391.76	
	10/19/2018 (merger)	5,788	\$17.06	\$98,743.28	07/02/2019	5,788	\$14.11	\$81,639.74	
	10/19/2018 (merger)	3,417	\$17.06	\$58,294.02	07/10/2019	3,417	\$14.80	\$50,584.58	
	10/19/2018 (merger)	2,826	\$17.06	\$48,211.56	07/11/2019	2,826	\$14.88	\$42,040.71	
	10/19/2018 (merger)	2,615	\$17.06	\$44,611.90	07/12/2019	2,615	\$14.87	\$38,895.77	
	10/19/2018 (merger)	7,936	\$17.06	\$135,388.16	07/15/2019	7,936	\$14.88	\$118,100.38	
	10/19/2018 (merger)	5,795	\$17.06	\$98,862.70	07/16/2019	5,795	\$14.97	\$86,766.80	

10/19/2018 (merger)	10,166	\$17.06	\$173,431.96	11/08/2019	10,166	\$12.15	\$123,516.90
10/19/2018 (merger)	1,241	\$17.06	\$21,171.46	11/29/2019	1,241	\$11.80	\$14,637.60
10/19/2018 (merger)	8,928	\$17.06	\$152,311.68	01/08/2020	8,928	\$13.61	\$121,465.44
10/19/2018 (merger)	8,731	\$17.06	\$148,950.86	01/09/2020	8,731	\$13.41	\$117,039.06
10/19/2018 (merger)	7,134	\$17.06	\$121,706.04	01/10/2020	7,134	\$13.34	\$95,131.89
10/19/2018 (merger)	1,751,612	\$17.06	\$29,882,500.72	held	1,751,612	\$12.50	\$21,894,031.95
08/21/2018	10,832	\$18.29	\$198,063.12	09/04/2018	10,832	\$17.59	\$190,480.72
05/25/2018	2,186	\$16.72	\$36,538.99	07/03/2018	2,186	\$17.49	\$38,222.21
05/23/2018	51	\$17.17	\$875.42	07/03/2018	51	\$17.49	\$891.74
04/30/2018	8,424	\$15.69	\$132,172.56	05/22/2018	8,424	\$17.39	\$146,472.30
04/30/2018	4,422	\$15.69	\$69,381.18	07/03/2018	4,422	\$17.49	\$77,318.67
04/30/2018	203	\$15.69	\$3,185.07	08/07/2018	203	\$19.08	\$3,872.69
04/30/2018	258	\$15.69	\$4,048.02	09/04/2018	258	\$17.59	\$4,536.93
04/16/2018	1,784	\$14.95	\$26,661.88	09/04/2018	1,784	\$17.59	\$31,371.64
03/15/2018	608	\$14.37	\$8,737.69	09/04/2018	608	\$17.59	\$10,691.68
03/15/2018	3,174	\$14.37	\$45,614.19	09/11/2018	3,174	\$17.73	\$56,287.08
03/15/2018	3,060	\$14.37	\$43,975.87	09/12/2018	3,060	\$17.75	\$54,308.88
03/15/2018	3,060	\$14.37	\$43,975.87	09/13/2018	3,060	\$17.57	\$53,756.24
03/15/2018	4,240	\$14.37	\$60,933.89	09/17/2018	4,240	\$17.43	\$73,882.00
03/15/2018	1,814	\$14.37	\$26,069.36	09/19/2018	1,814	\$17.56	\$31,847.49
03/15/2018	6,198	\$14.37	\$89,072.70	10/01/2018	6,198	\$17.59	\$108,991.83
03/15/2018	858	\$14.37	\$12,330.49	10/02/2018	858	\$18.01	\$15,450.09
03/15/2018	829	\$14.37	\$11,913.72	10/03/2018	829	\$17.93	\$14,861.40
03/15/2018	12,192	\$14.37	\$175,213.67	10/05/2018	12,192	\$17.57	\$214,213.44
03/15/2018	8,260	\$14.37	\$118,706.11	10/12/2018	8,260	\$16.88	\$139,387.50
03/15/2018	2,375	\$14.37	\$34,131.60	10/17/2018	2,375	\$17.03	\$40,452.43
03/15/2018	2,616	\$14.37	\$37,595.06	held	2,616	\$12.50	\$32,698.33
03/12/2018	14,098	\$15.55	\$219,185.84	held	14,098	\$12.50	\$176,216.00
02/27/2018	7,118	\$16.16	\$114,991.29	held	7,118	\$12.50	\$88,970.46
02/15/2018	225	\$17.46	\$3,927.38	held	225	\$12.50	\$2,812.36
02/08/2018	3,101	\$17.13	\$53,126.02	held	3,101	\$12.50	\$38,760.52
01/19/2018	1,091	\$17.84	\$19,457.99	held	1,091	\$12.50	\$13,636.80
01/10/2018	1,469	\$17.32	\$25,440.44	held	1,469	\$12.50	\$18,361.56
01/03/2018	6,312	\$17.92	\$113,111.04	held	6,312	\$12.50	\$78,895.97
12/22/2017	7,221	\$16.95	\$122,359.85	held	7,221	\$12.50	\$90,257.89
11/16/2017	3,101	\$16.65	\$51,616.15	held	3,101	\$12.50	\$38,760.52
11/07/2017	845	\$18.17	\$15,353.65	held	845	\$12.50	\$10,561.96
10/16/2017	10,132	\$17.82	\$180,552.24	held	10,132	\$12.50	\$126,643.53
09/28/2017	3,637	\$17.41	\$63,301.99	held	3,637	\$12.50	\$45,460.18
08/16/2017	3,231	\$17.11	\$55,280.15	held	3,231	\$12.50	\$40,385.44
07/31/2017	2,588	\$17.65	\$45,689.59	08/09/2017	2,588	\$17.56	\$45,441.14
07/31/2017	25,379	\$17.65	\$448,051.02	held	25,379	\$12.50	\$317,221.30
07/25/2017	7,381	\$17.96	\$132,585.64	held	7,381	\$12.50	\$92,257.79
07/24/2017	8,287	\$17.58	\$145,684.63	held	8,287	\$12.50	\$103,582.21
07/18/2017	6,672	\$17.98	\$119,932.54	held	6,672	\$12.50	\$83,395.74
07/14/2017	15,774	\$17.97	\$283,460.36	held	15,774	\$12.50	\$197,164.93
07/13/2017	7,618	\$17.84	\$135,899.79	held	7,618	\$12.50	\$95,220.14
07/11/2017	12,147	\$17.90	\$217,460.45	held	12,147	\$12.50	\$151,829.75
07/05/2017	3,979	\$17.63	\$70,156.53	held	3,979	\$12.50	\$49,734.96
06/30/2017	13,045	\$17.97	\$234,469.53	held	13,045	\$12.50	\$163,054.17
06/29/2017	6,511	\$17.72	\$115,369.06	held	6,511	\$12.50	\$81,383.34
06/28/2017	2,500	\$16.68	\$41,700.00	held	2,500	\$12.50	\$31,248.40
06/28/2017	33,371	\$17.12	\$571,458.35	held	33,371	\$12.50	\$417,116.20
06/27/2017	2,404	\$16.60	\$39,906.40	held	2,404	\$12.50	\$30,048.47
06/27/2017	15,092	\$16.50	\$249,030.07	held	15,092	\$12.50	\$188,640.37
06/26/2017	4,630	\$16.25	\$75,214.35	held	4,630	\$12.50	\$57,872.04
06/26/2017	34,625	\$16.31	\$564,782.23	held	34,625	\$12.50	\$432,790.40
06/23/2017	21,496	\$15.84	\$340,601.97	held	21,496	\$12.50	\$268,686.28

06/22/2017	11,327	\$15.20	\$172,147.75	held	11,327	\$12.50	\$141,580.27
06/21/2017	20,212	\$15.20	\$307,169.85	held	20,212	\$12.50	\$252,637.10
06/19/2017	6,004	\$16.01	\$96,099.42	held	6,004	\$12.50	\$75,046.17
06/16/2017	13,513	\$16.31	\$220,407.84	held	13,513	\$12.50	\$168,903.87
06/15/2017	20,656	\$15.91	\$328,612.17	held	20,656	\$12.50	\$258,186.82
06/15/2017	7,775	\$15.95	\$124,011.25	held	7,775	\$12.50	\$97,182.54
06/15/2017	9,748	\$15.88	\$154,768.02	held	9,748	\$12.50	\$121,843.78
06/15/2017	7,470	\$15.91	\$118,821.56	held	7,470	\$12.50	\$93,370.23
06/14/2017	7,955	\$16.21	\$128,936.23	held	7,955	\$12.50	\$99,432.42
06/01/2017	11,292	\$17.34	\$195,755.85	held	11,292	\$12.50	\$141,142.79
05/26/2017	2,754	\$18.06	\$49,746.88	05/31/2017	2,754	\$16.75	\$46,115.73
05/26/2017	11,868	\$18.06	\$214,377.62	held	11,868	\$12.50	\$148,342.42
05/25/2017	16,462	\$18.26	\$300,610.94	held	16,462	\$12.50	\$205,764.49
05/19/2017	1,676	\$18.37	\$30,795.83	held	1,676	\$12.50	\$20,948.93
05/17/2017	7,698	\$18.61	\$143,232.84	held	7,698	\$12.50	\$96,220.09
05/16/2017	6,241	\$18.82	\$117,431.28	held	6,241	\$12.50	\$78,008.52
05/12/2017	20,882	\$18.69	\$390,280.40	held	20,882	\$12.50	\$261,011.67
05/08/2017	2,539	\$17.58	\$44,639.43	held	2,539	\$12.50	\$31,735.88
05/01/2017	2,637	\$18.66	\$49,193.24	held	2,637	\$12.50	\$32,960.82
04/17/2017	2,651	\$18.60	\$49,295.35	held	2,651	\$12.50	\$33,135.81
03/31/2017	5,150	\$19.62	\$101,057.42	04/05/2017	5,150	\$19.49	\$100,347.75
03/31/2017	14,389	\$19.62	\$282,352.47	held	14,389	\$12.50	\$179,853.32
03/30/2017	4,842	\$19.34	\$93,662.68	held	4,842	\$12.50	\$60,521.91
03/29/2017	10,899	\$19.30	\$210,352.88	held	10,899	\$12.50	\$136,230.54
03/28/2017	1,962	\$18.59	\$36,463.77	held	1,962	\$12.50	\$24,523.75
03/27/2017	847	\$18.38	\$15,563.63	held	847	\$12.50	\$10,586.96
03/23/2017	7,518	\$18.52	\$139,255.16	held	7,518	\$12.50	\$93,970.20
03/22/2017	18,624	\$18.32	\$341,255.00	held	18,624	\$12.50	\$232,788.11
03/21/2017	23,612	\$18.50	\$436,767.69	held	23,612	\$12.50	\$295,134.93
03/20/2017	7,282	\$18.71	\$136,243.31	held	7,282	\$12.50	\$91,020.35
03/17/2017	17,359	\$18.94	\$328,857.58	held	17,359	\$12.50	\$216,976.42
03/16/2017	6,633	\$18.86	\$125,120.27	held	6,633	\$12.50	\$82,908.27
03/15/2017	13,465	\$18.66	\$251,224.58	held	13,465	\$12.50	\$168,303.91
03/14/2017	7,911	\$18.40	\$145,580.60	held	7,911	\$12.50	\$98,882.45
03/13/2017	7,796	\$18.70	\$145,823.40	held	7,796	\$12.50	\$97,445.02
03/10/2017	7,344	\$18.50	\$135,898.52	held	7,344	\$12.50	\$91,795.31
03/09/2017	32,242	\$18.57	\$598,582.40	held	32,242	\$12.50	\$403,004.42
03/08/2017	7,947	\$18.91	\$150,283.33	held	7,947	\$12.50	\$99,332.43
03/07/2017	6,852	\$19.24	\$131,840.02	held	6,852	\$12.50	\$85,645.63
03/06/2017	3,547	\$19.34	\$68,601.11	held	3,547	\$12.50	\$44,335.24
02/27/2017	3,832	\$18.96	\$72,648.21	held	3,832	\$12.50	\$47,897.55

<b>Movant's Total</b>	<b>2,949,365</b>	<b>\$50,421,821.73</b>	<b>2,949,365</b>	<b>\$38,308,792.05</b>	<b>(\$12,113,029.69)</b>
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\*For units held at the end of the class period, losses are calculated by multiplying the units held by the average unit price during the 90 calendar days after the end of the class period. The price used is \$12.50 as of January 21, 2020 per unit.

\*\*For post-class period sales, either the actual price or the mean price (end of class period to the actual post-class sale price) will be used depending on which value is higher.

Merger units received has the closing price on 10/19/2018.

Prices listed are rounded up to two decimal places.

<u>Name</u>	<u>Date</u>	<u>Units Acquired</u>	<u>Price</u>	<u>Total Cost</u>	<u>Date</u>	<u>Units Sold</u>	<u>Price</u>	<u>Total Proceeds</u>	<u>Total Gain (Loss)*</u>
Public Employees Retirement Association of New Mexico	02/27/2017	3,832	\$18.96	\$72,648.21	held	2,949,365	\$12.50	\$36,865,179.93	
	03/06/2017	3,547	\$19.34	\$68,601.11					
	03/07/2017	6,852	\$19.24	\$131,840.02					
	03/08/2017	7,947	\$18.91	\$150,283.33					
	03/09/2017	32,242	\$18.57	\$598,582.40					
	03/10/2017	7,344	\$18.50	\$135,898.52					
	03/13/2017	7,796	\$18.70	\$145,823.40					
	03/14/2017	7,911	\$18.40	\$145,580.60					
	03/15/2017	13,465	\$18.66	\$251,224.58					
	03/16/2017	6,633	\$18.86	\$125,120.27					
	03/17/2017	17,359	\$18.94	\$328,857.58					
	03/20/2017	7,282	\$18.71	\$136,243.31					
	03/21/2017	23,612	\$18.50	\$436,767.69					
	03/22/2017	18,624	\$18.32	\$341,255.00					
	03/23/2017	7,518	\$18.52	\$139,255.16					
	03/27/2017	847	\$18.38	\$15,563.63					
	03/28/2017	1,962	\$18.59	\$36,463.77					
	03/29/2017	10,899	\$19.30	\$210,352.88					
	03/30/2017	4,842	\$19.34	\$93,662.68					
	03/31/2017	19,539	\$19.62	\$383,409.89					
	04/17/2017	2,651	\$18.60	\$49,295.35					
	05/01/2017	2,637	\$18.66	\$49,193.24					
	05/08/2017	2,539	\$17.58	\$44,639.43					
	05/12/2017	20,882	\$18.69	\$390,280.40					
	05/16/2017	6,241	\$18.82	\$117,431.28					
	05/17/2017	7,698	\$18.61	\$143,232.84					
	05/19/2017	1,676	\$18.37	\$30,795.83					
	05/25/2017	16,462	\$18.26	\$300,610.94					
	05/26/2017	14,622	\$18.06	\$264,124.50					
	06/01/2017	11,292	\$17.34	\$195,755.85					
	06/14/2017	7,955	\$16.21	\$128,936.23					
	06/15/2017	7,470	\$15.91	\$118,821.56					
	06/15/2017	9,748	\$15.88	\$154,768.02					
	06/15/2017	7,775	\$15.95	\$124,011.25					
	06/15/2017	20,656	\$15.91	\$328,612.17					
	06/16/2017	13,513	\$16.31	\$220,407.84					
	06/19/2017	6,004	\$16.01	\$96,099.42					
	06/21/2017	20,212	\$15.20	\$307,169.85					
	06/22/2017	11,327	\$15.20	\$172,147.75					
	06/23/2017	21,496	\$15.84	\$340,601.97					
	06/26/2017	34,625	\$16.31	\$564,782.23					
	06/26/2017	4,630	\$16.25	\$75,214.35					
	06/27/2017	15,092	\$16.50	\$249,030.07					
	06/27/2017	2,404	\$16.60	\$39,906.40					
	06/28/2017	33,371	\$17.12	\$571,458.35					
	06/28/2017	2,500	\$16.68	\$41,700.00					
	06/29/2017	6,511	\$17.72	\$115,369.06					
	06/30/2017	13,045	\$17.97	\$234,469.53					
	07/05/2017	3,979	\$17.63	\$70,156.53					
	07/11/2017	12,147	\$17.90	\$217,460.45					
	07/13/2017	7,618	\$17.84	\$135,899.79					
	07/14/2017	15,774	\$17.97	\$283,460.36					

07/18/2017	6,672	\$17.98	\$119,932.54
07/24/2017	8,287	\$17.58	\$145,684.63
07/25/2017	7,381	\$17.96	\$132,585.64
07/31/2017	27,967	\$17.65	\$493,740.60
08/16/2017	3,231	\$17.11	\$55,280.15
09/28/2017	3,637	\$17.41	\$63,301.99
10/16/2017	10,132	\$17.82	\$180,552.24
11/07/2017	845	\$18.17	\$15,353.65
11/16/2017	3,101	\$16.65	\$51,616.15
12/22/2017	7,221	\$16.95	\$122,359.85
01/03/2018	6,312	\$17.92	\$113,111.04
01/10/2018	1,469	\$17.32	\$25,440.44
01/19/2018	1,091	\$17.84	\$19,457.99
02/08/2018	3,101	\$17.13	\$53,126.02
02/15/2018	225	\$17.46	\$3,927.38
02/27/2018	7,118	\$16.16	\$114,991.29
03/12/2018	14,098	\$15.55	\$219,185.84
03/15/2018	49,284	\$14.37	\$708,270.22
04/16/2018	1,784	\$14.95	\$26,661.88
04/30/2018	13,307	\$15.69	\$208,786.83
05/23/2018	51	\$17.17	\$875.42
05/25/2018	2,186	\$16.72	\$36,538.99
08/21/2018	10,832	\$18.29	\$198,063.12
10/19/2018 (merger)	2,159,739	\$17.06	\$36,845,147.34
11/15/2018	302	\$14.77	\$4,459.03
12/24/2018	3,959	\$12.07	\$47,765.34
01/29/2019	8,455	\$14.37	\$121,539.78
09/25/2019	12,973	\$13.17	\$170,789.55

**Movant's Total****2,949,365****\$50,421,821.73****2,949,365****\$36,865,179.93 (\$13,556,641.81)**

\*For units held at the end of the class period, losses are calculated by multiplying the units held by the average unit price during the 90 calendar days after the end of the class period. The price used is \$12.50 as of January 21, 2020 per unit.

Merger units received has the closing price on 10/19/2018.

Prices listed are rounded up to two decimal places.